

SCHEDULE 1
SERIES A PROJECT

Item Category/Description	Estimated Cost
1.000 General Conditions	
Mobilization/Overhead	\$89,000
Engineering/Architecture	300,000
Performance Bond/Builder's Risk	150,000
Construction Financing/Costs of Issuance	786,600
Subtotal	\$1,325,600
2.000 Sitework	
Testing	\$15,000
Site Grading	349,200
Subtotal	\$364,200
3.000 Concrete	
Building Foundations	\$130,700
Subtotal	\$130,700
5.000 Steel	
Miscellaneous	\$20,000
Subtotal	\$20,000
8.000 Door and Windows	
Dock and Grade Doors	\$30,000
Subtotal	\$30,000
9.000 Finishes	
Factory Finishes-Exposed Steel	\$143,200
Restrooms/Breakroom/Equipment Rooms	70,000
Subtotal	\$213,200
11.000 Equipment	
Steam Generator	\$225,000
Subtotal	\$225,000
12.000 Furnishings	
Office Cabinets/Desks/Work Surfaces	\$50,000
Warehouse Shelving/Lab Equipment/Materiel Handling	275,000
Subtotal	\$325,000
13.000 Special Construction	
Pre-Engineered Metal Building Erection	\$500,000
Clean Room	587,500
Signage	20,000
Subtotal	\$1,107,000
15.000 Mechanical	
Plumbing	\$60,000
HVAC	824,200
Fire Protection	300,000
Subtotal	\$1,184,200
16.000 Electrical	
Lighting and Power Supply	\$787,500
Subtotal	\$787,500
GRAND TOTAL	\$5,712,900

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SCHEDULE 2
SERIES B PROJECT

Item Category/Description	Estimated Cost
0.000 Offsite Improvements	
Road Access Improvements	\$760,000
Water Main Improvements	75,000
Sanitary Sewerage Improvements	50,000
Storm Water Collection Improvements	75,000
Drainage/Erosion Control/Landscaping	40,000
Subtotal	\$1,000,000
1.000 General Conditions	
Mobilization/Overhead	\$47,500
Engineering/Architecture	200,000
Performance Bond/Builder's Risk	100,000
Construction Financing/Costs of Issuance	68,400
Subtotal	\$415,900
2.000 Sitework	
Testing	\$10,000
Site Grading	232,800
Site Pavement	775,800
Curb and Gutter	100,000
Site Storm Drainage	30,000
Site Water	7,500
Site Sewer	6,000
Erosion Control	2,000
Landscaping/Beautification	20,000
Subtotal	\$1,084,100
GRAND TOTAL	\$2,600,000

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SCHEDULE 3
SERIES C PROJECT

Item Category/Description	Estimated Cost
1.000 General Conditions	
Mobilization/Overhead	\$13,500
Subtotal	\$13,500
2.000 Sitework	
Site Pavement	86,200
Erosion Control	3,000
Security Entrance/Fencing	100,000
Subtotal	\$189,200
3.000 Concrete	
Building Foundations	\$869,300
Subtotal	\$869,300
13.000 Special Construction	
Office/Laboratory	\$625,000
Pre-Engineered Metal Building	1,100,000
Pre-Engineered Metal Building Insulation	220,000
Subtotal	\$1,945,000
17.000 Production Lines	
Water Pre-Treatment	\$250,000
Water Recycling	130,500
Production Line Equipment and Installation	21,290,000
Subtotal	\$21,670,500
GRAND TOTAL	\$24,687,500

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